



NIXA FIRE PROTECTION DISTRICT

301 South Nicholas Road

Nixa, MO 65714

Business (417) 725-4025

Facsimile (417) 725-2393

Bank Depository Bid FAQ

MONTHLY GENERAL OPERATING AVERAGE ACTIVITY

- | | | |
|-----|---|-----------|
| 1. | # CHECKS WRITTEN | 27 |
| 2. | # CHECKS DEPOSITED | 10 |
| 3. | # ACH DEBITS | 20 |
| 4. | # ACH CREDITS | 04 |
| 5. | # OUTGOING WIRES | 01 |
| 6. | # INCOMG WIRES | 03 |
| 7. | # OF DEPOSITS | 05 |
| 8. | # EMPLOYEES | 46 |
| 9. | # PAYROLL-ACH BATCH | 26 |
| 10. | BY DIRECT DEPOSIT (online) | YES |
| 11. | PAYROLL SUBMITTED TEMPLATE (data entry) | YES |
| 12. | HOW OFTEN? | Bi-Weekly |
| 13. | HOW MANY ACCOUNTS DOES THE DISTRICT HAVE
(Review Bid Notice & Specifications) | 5 |
| 14. | COMBINED AVERAGE BALANCE
The District is funded through Tax Revenue, Tax Levy Estimate is published through local publication. See Page 2 | |
| 15. | GENERAL OBLIGATION BOND FUNDS
The District may receive funds through Debt Service Revenue by voter approval and deposits funds in a designated account | YES |

PLEASE REFER TO THE BID NOTICE AND SPECIFICATIONS.

<https://www.nixafire.org/files/Bid-Notice-Specification-and-Bid-Sheet-2021.pdf>

CONTACT INFORMATION

Athena Comitas-Fitts~Accounting/HR Manager

Nixa Fire Protection District

accounting@nixafire.org

NIXA FIRE PROTECTION DISTRICT TAX RATE INFORMATION

2019 YEAR					
ASSESSED VALUATION:	RESIDENTIAL	AGRICULTURAL	COMMERCIAL	PERSONAL	TOTAL
CHRISTIAN COUNTY	317,845,040	1,054,120	85,834,486	83,073,212	487,806,858
STONE COUNTY	7,940,210	64,370	178,132	2,352,146	10,534,858
TOTAL					498,341,716
2019 PROPOSED TAX RATE		AMOUNT OF REVENUES ESTIMATED FROM LEVY			
OPERATING LEVY	0.6501	\$3,239,719	OPERATING FUND REVENUE		
DEBT SERVICE	0.0790	\$393,690	DEBT SERVICE REVENUE		
TOTAL 2019 LEVY	0.7291	\$3,633,409	TOTAL ESTIMATED REVENUE		

2020 YEAR					
ASSESSED VALUATION:	RESIDENTIAL	AGRICULTURAL	COMMERCIAL	PERSONAL	TOTAL
CHRISTIAN COUNTY	335,045,730	1,056,450	87,294,087	87,282,898	510,679,165
STONE COUNTY	8,293,750	62,470	185,813	2,436,214	10,978,247
TOTAL					521,657,412
2020 PROPOSED TAX RATE		AMOUNT OF REVENUES ESTIMATED FROM LEVY			
OPERATING LEVY	0.6501	\$3,391,295	OPERATING FUND REVENUE		
DEBT SERVICE	0.0790	\$412,109	DEBT SERVICE REVENUE		
TOTAL 2020 LEVY	0.7291	\$3,803,404	TOTAL ESTIMATED REVENUE		

NOTICE: NIXA FIRE PROTECTION DISTRICT TAX RATE LEVY HEARING TO BE HELD:
 6:00 P.M. AUGUST 18, 2020
 HEADQUARTERS BUILDING
 301 S NICHOLAS RD, NIXA, MO 65714

PLEASE CONTACT ATHENA FITTS, SECRETARY/TREASURER
 FOR ADDITIONAL INFORMATION REGARDING THE TAX RATE LEVY AND BUDGET.